

UNA FOUNDATION AND UNIVERSITY ENDOWMENT ASSETS

As of February 28, 2019

FOUNDATION

GERBER TAYLOR

GT Palladian VIII	\$	677,303.23	
GT Real Assets II		471,997.99	
Wells Fargo Blackrock		93,359.00	
GT Midland US Residual *		346,989.86	
GT Midland International Residual *		128,459.03	
GT Emerging Markets Residual *		68,890.90	
GT Offshore Residual *		<u>751,784.96</u>	\$ 2,538,784.97

CHARLES SCHWAB

Cash	\$	521,300.23	
US Treasury Bill Due 4/4/19 2.374% YTM		25,449,637.50	
Charitable Gift Annuity Account		<u>396,526.46</u>	26,367,464.19

ENDOWMENT ASSETS HELD ELSEWHERE

500,000.00

TOTAL FOUNDATION ENDOWMENT ASSETS

\$ 29,406,249.16

UNIVERSITY

GERBER TAYLOR

GT Palladian VIII	\$	237,056.13	
GT Real Assets II		165,543.75	
Wells Fargo Blackrock		33,342.68	
GT Midland US Residual *		100,208.03	
GT Midland International Residual *		40,096.42	
GT Emerging Markets Residual *		19,118.01	
GT Offshore Residual *		<u>189,685.92</u>	\$ 785,050.93

CHARLES SCHWAB

Cash	\$	24,168.09	
US Treasury Bill due 4/4/19 2.374% YTM		<u>6,385,825.28</u>	6,409,993.37

TOTAL UNIVERSITY ENDOWMENT ASSETS

\$ 7,195,044.30

GRAND TOTAL ENDOWMENT ASSETS

\$ 36,601,293.46

* Residual amounts are earning 1% annually